

Sign Administration
For the period ended September 30, 2002
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	Adopted Budget	YTD	FY2003 Controller's Projection	F&A Projection
Revenues					
Sign and Permit Fees	\$ 1,740	\$ 1,624	\$ 315	\$ 1,624	\$ 1,624
Interest Income	85	54	12	54	54
Miscellaneous	0	0	2	0	0
Total Revenues	<u>1,825</u>	<u>1,678</u>	<u>329</u>	<u>1,678</u>	<u>1,678</u>
Expenditures					
Maintenance and Operations	1,708	2,286	425	2,286	2,286
Total Expenditures	<u>1,708</u>	<u>2,286</u>	<u>425</u>	<u>2,286</u>	<u>2,286</u>
Net Current Activity	<u>117</u>	<u>(608)</u>	<u>(96)</u>	<u>(608)</u>	<u>(608)</u>
Other financing sources (uses)					
Operating Transfers Out	0	12	0	12	12
Total other financing sources (uses)	<u>0</u>	<u>12</u>	<u>0</u>	<u>12</u>	<u>12</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	117	(596)	(96)	(596)	(596)
Fund Balance, Beginning of Year	<u>946</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>
Fund Balance, End of Year	<u>\$ 1,063</u>	<u>\$ 467</u>	<u>\$ 967</u>	<u>\$ 467</u>	<u>\$ 467</u>

Asset Forfeiture Special Revenue Fund
For the period ended September 30, 2002
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	Adopted Budget	YTD	FY2003 Controller's Projection	F&A Projection
Revenues					
Confiscations	\$ 6,257	\$ 7,100	\$ 2,239	\$ 7,100	\$ 7,100
Interest Income	220	260	29	260	260
Other	0	70	0	70	70
Total Revenues	<u>6,478</u>	<u>7,430</u>	<u>2,268</u>	<u>7,430</u>	<u>7,430</u>
Expenditures					
Personnel	4,457	5,701	0	5,701	5,701
Supplies	2,231	1,852	32	1,852	1,852
Other Services	767	1,000	73	1,000	1,000
Capital Outlay	35	140	4	140	140
Non-Capital Outlay	220	257	0	257	257
Total Expenditures	<u>7,711</u>	<u>8,950</u>	<u>109</u>	<u>8,950</u>	<u>8,950</u>
Net Current Activity	<u>(1,233)</u>	<u>(1,520)</u>	<u>2,159</u>	<u>(1,520)</u>	<u>(1,520)</u>
Fund Balance, Beginning of Year	<u>3,417</u>	<u>1,520</u>	<u>2,184</u>	<u>2,184</u>	<u>2,184</u>
Fund Balance, End of Year	<u>\$ 2,184</u>	<u>\$ 0</u>	<u>\$ 4,343</u>	<u>\$ 664</u>	<u>\$ 664</u>